

R & M Adams Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA Cash Investment ***3583		165,385.41		108,441.46		(157,020.95)			116,805.92	116,805.92
		165,385.41		108,441.46		(157,020.95)			116,805.92	116,805.92
Plant and Equipment (at written down value) - Unitised										
1/10-12 Deeds Rd, Camden	2.00	301.76				(60.35)		2.00	241.41	
		301.76				(60.35)			241.41	
Real Estate Properties (Australian - Non Residential)										
1/10-12 Deeds Road, Camden Park 5038	1.00	375,416.00						1.00	375,416.00	397,000.00
5/10-12 Deeds Road, Camden Park 5038	1.00	293,470.50						1.00	293,470.50	347,579.00
		668,886.50							668,886.50	744,579.00
		834,573.67		108,441.46		(157,081.30)			785,933.83	861,384.92